



Denver7 Gives
YTD P&L as of 10/31/21

	YTD
	10/31/2021
Beginning Balance	146,199.74
Total Receipts	29,764.33
Total Disbursements	20,483.56
Ending Balance	155,480.51

NOTE: The Ending Balance includes \$32,681 donated to the Help Colorado Wildfire Victims fund. We are continuing to work with our partners at United Way of Larimer County, Grand Foundation and Community Foundation Boulder County to determine how best to distribute these funds to help meet the greatest long-term needs of those impacted by the wildfires.